

ISIN
DE000PZ64G58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	30.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	41.77000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	36.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	28.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.78000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	24.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.09000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.38000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.46000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	35.52000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	47.13000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	35.72000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.12000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.60000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.73000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.70000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.63000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.38000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.78000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.23000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.10000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.81000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.79000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.75000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.75000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.74000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.89000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.27000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.43000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	38.11000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.37000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.32000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.79000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.89000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.11000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.66000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.16000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.23000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.70000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.30000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.02000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.05000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.22000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.28000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	0.30000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.98000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.82000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.07000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.93000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.92000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.30000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.05000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.50000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.09000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.55000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.46000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.46000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.73000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)